



# Campaign Finance Report

**AZ MORTGAGE BANKERS ASSOC PAC**  
Committee #: 1127

**Treasurer: BETTIE A COVINGTON**  
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## Amended 2002 June 30th Report

Election Cycle: **2001-2002**  
Date Filed: June 19, 2002  
Reporting Period: January 1, 2002-May 31, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$652.43
Total Cash Receipts this Reporting Period:	\$0.39
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$602.82

Report ID: 54077

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.39	\$0.00	\$0.39	\$1,050.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.39	\$0.00	\$0.39	\$1,050.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$2,430.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$50.00	\$0.00	\$50.00	\$2,430.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$50.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	01/31/2002	\$10.00	\$190.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	02/28/2002	\$10.00	\$190.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	03/29/2002	\$10.00	\$190.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	04/30/2002	\$10.00	\$190.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Monthly service fee			
<b>Name:</b>	WELLS FARGO BANK	05/31/2002	\$10.00	\$190.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Monthly Service Fee			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	01/31/2002	\$0.08	\$15.99
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	02/28/2002	\$0.08	\$15.99
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	03/29/2002	\$0.08	\$15.99
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	04/30/2002	\$0.07	\$15.99
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	05/30/2002	\$0.08	\$15.99
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.39	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.39	

